

Form 1**Individual Estate Property Record and Report**

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Asset Cases**Case No.:** 20-01796**Trustee Name:** (330623) Michael Desmond**Case Name:** PALIDER, PIOTR**Date Filed (f) or Converted (c):** 06/08/2020 (c)**§ 341(a) Meeting Date:** 08/12/2020**For Period Ending:** 06/30/2022**Claims Bar Date:** 05/06/2021

| 1 Asset Description (Scheduled And Unscheduled (u) Property) | | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 Property Formally Abandoned OA=\$554(a) abandon. | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|--|--|---|---|--|--|--|
| Ref. # | | | | | | |
| 1 | 9650 S. Nottingham Ave Apt2F, Chicago Ridge, IL 60415-0000, Cook County | 120,000.00 | 48,526.00 | | 0.00 | 120,000.00 |
| 2 | 5235 W. Lake St., Chicago, IL 60644-0000, Cook County | 100,000.00 | 0.00 | | 0.00 | FA |
| 3 | VOID-8141 W 84th Place, Justice, 60458 | 0.00 | 0.00 | | 0.00 | FA |
| 4 | 2013 Honda CR-V | 8,000.00 | 0.00 | | 0.00 | FA |
| 5 | Furniture | 500.00 | 500.00 | | 0.00 | FA |
| 6 | Electronic equipment | 1,000.00 | 1,000.00 | | 0.00 | FA |
| 7 | Clothing | 1,100.00 | 0.00 | | 0.00 | FA |
| 8 | Cash | 185.00 | 180.00 | | 0.00 | FA |
| 9 | Checking: First Midwest Bank x9550 | 2,464.07 | 2,464.07 | | 13,938.38 | FA |
| 10 | Mutual Fund: First Midwest Bank x8500 | 1,580.91 | 1,580.91 | | 0.00 | 850.00 |
| 11 | Checking: PNC | 22.00 | 22.00 | | 0.00 | FA |
| 12 | Cashier's Check | 17,280.00 | 17,280.00 | | 10,000.00 | FA |
| 13 | Interest in Platinum Property Holding, Inc., which, as of the petition date, owned real estate at 5235 W Lake Street, Chicago, IL 60644; that property's PIN is 16-09-305-002-0000, value of that property \$499k per CMA attached to prepetition lienholder's 3/3/20 motion for relief from stay, 50% ownership | 0.00 | 0.00 | | 0.00 | FA |
| 14 | FG Trading, inc. - owned a convenience store that closed approximately 3 years ago, 50% ownership | 0.00 | 0.00 | | 0.00 | FA |
| 15 | Chihuahua (u) Added on amended schedules [Dkt. 132] | 0.01 | 0.00 | | 0.00 | FA |
| 16 | First Midwest Bank, x8201 (u) Added on amended schedules [Dkt. 132] | 6,310.05 | 6,310.05 | | 0.00 | 6,310.05 |
| 16 | Assets Totals (Excluding unknown values) | \$258,442.04 | \$77,863.03 | | \$23,938.38 | \$127,160.05 |

Form 1

**Individual Estate Property Record and Report
Asset Cases**

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Case No.: 20-01796

Case Name: PALIDER, PIOTR

For Period Ending: 06/30/2022

Trustee Name: (330623) Michael Desmond

Date Filed (f) or Converted (c): 06/08/2020 (c)

§ 341(a) Meeting Date: 08/12/2020

Claims Bar Date: 05/06/2021

Major Activities Affecting Case Closing:

June 30, 2022 Secured Claim withdrawn on May 20, 2022. Trustee preparing TFR.

June 30, 2021: Debtor held in civil contempt per order [Dkt. 114]. Debtor's discharge was waived per order [Dkt. 154]. Trustee reached agreed order for Turnover of funds.

Trustee continues to investigate the Debtor's financial affairs to identify assets to recover.
Converted to Chapter 7 on 6/8/2020. 341 Initial 341 meeting set for 8/12/2020.

Initial Projected Date Of Final Report (TFR): 03/31/2023

Current Projected Date Of Final Report (TFR): 08/31/2022

07/28/2022

Date

/s/Michael Desmond

Michael Desmond

Form 2

Cash Receipts And Disbursements Record

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Case No.: 20-01796
Case Name: PALIDER, PIOTR
Taxpayer ID #: **-***2048
For Period Ending: 06/30/2022

Trustee Name: Michael Desmond (330623)
Bank Name: East West Bank
Account #: *****0133 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------------|------------------------------|---|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 01/13/21 | {9} | First Midwest Bank | Turnover of funds from Checking Account | 1129-000 | 13,938.38 | | 13,938.38 |
| 01/29/21 | | East West Bank | Bank and Technology Services Fees | 2600-000 | | 7.44 | 13,930.94 |
| 02/26/21 | | East West Bank | Bank and Technology Services Fees | 2600-000 | | 20.83 | 13,910.11 |
| 03/25/21 | 101 | International Sureties, Ltd. | Bond Premium 2/1/21 thru 2/1/22 | 2300-000 | | 5.77 | 13,904.34 |
| 03/31/21 | | East West Bank | Bank and Technology Services Fees | 2600-000 | | 24.52 | 13,879.82 |
| 04/30/21 | | East West Bank | Bank and Technology Services Fees | 2600-000 | | 22.24 | 13,857.58 |
| 05/28/21 | | East West Bank | Bank and Technology Services Fees | 2600-000 | | 20.72 | 13,836.86 |
| 06/30/21 | | East West Bank | Bank and Technology Services Fees | 2600-000 | | 24.39 | 13,812.47 |
| 07/20/21 | {12} | First Midwest Bank | Per Agreed Turnover Order DKT. No.158 | 1129-000 | 10,000.00 | | 23,812.47 |
| 07/30/21 | | East West Bank | Bank and Technology Services Fees | 2600-000 | | 26.94 | 23,785.53 |
| 08/31/21 | | East West Bank | Bank and Technology Services Fees | 2600-000 | | 40.66 | 23,744.87 |
| 09/30/21 | | East West Bank | Bank and Technology Services Fees | 2600-000 | | 38.05 | 23,706.82 |
| 10/29/21 | | East West Bank | Bank and Technology Services Fees | 2600-000 | | 36.72 | 23,670.10 |
| 11/30/21 | | East West Bank | Bank and Technology Services Fees | 2600-000 | | 40.46 | 23,629.64 |
| 12/31/21 | | East West Bank | Bank and Technology Services Fees | 2600-000 | | 39.13 | 23,590.51 |
| 01/31/22 | | East West Bank | Bank and Technology Services Fees | 2600-000 | | 36.54 | 23,553.97 |
| 02/28/22 | | East West Bank | Bank and Technology Services Fees | 2600-000 | | 35.23 | 23,518.74 |
| 03/30/22 | 102 | International Sureties, Ltd. | Blanket Bond Premium 2022 | 2300-000 | | 9.89 | 23,508.85 |
| 03/31/22 | | East West Bank | Bank and Technology Services Fees | 2600-000 | | 41.46 | 23,467.39 |
| 04/29/22 | | East West Bank | Bank and Technology Services Fees | 2600-000 | | 36.36 | 23,431.03 |
| 05/31/22 | | East West Bank | Bank and Technology Services Fees | 2600-000 | | 36.29 | 23,394.74 |
| 06/30/22 | | East West Bank | Bank and Technology Services Fees | 2600-000 | | 41.24 | 23,353.50 |

Account

| | | | | | |
|---|-------------------|-----------|----|-----------------|--------|
| | Balance Forward | 0.00 | | | |
| 2 | Deposits | 23,938.38 | 2 | Checks | 15.66 |
| 0 | Interest Postings | 0.00 | 18 | Adjustments Out | 569.22 |
| | Subtotal | 23,938.38 | 0 | Transfers Out | 0.00 |
| 0 | Adjustments In | 0.00 | | Total | 584.88 |
| 0 | Transfers In | 0.00 | | | |
| | Total | 23,938.38 | | | |

Page Subtotals: \$23,938.38 \$584.88

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

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Cash Receipts And Disbursements Record

Case No.: 20-01796 **Trustee Name:** Michael Desmond (330623)
Case Name: PALIDER, PIOTR **Bank Name:** East West Bank
Taxpayer ID #: **-*2048 **Account #:** *****0133 Checking
For Period Ending: 06/30/2022 **Blanket Bond (per case limit):** \$5,000,000.00
Separate Bond (if applicable): N/A

| | |
|----------------------------------|-------------|
| Net Receipts: | \$23,938.38 |
| Plus Gross Adjustments: | \$0.00 |
| Less Payments to Debtor: | \$0.00 |
| Less Other Noncompensable Items: | \$0.00 |
| Net Estate: | \$23,938.38 |

| TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCES |
|-----------------------------|---------------------|--------------------------|-------------------------|
| *****0133 Checking | \$23,938.38 | \$584.88 | \$23,353.50 |
| | \$23,938.38 | \$584.88 | \$23,353.50 |